

To the Clerk of Kearny County, State of Kansas

We, the undersigned officers of

Deerfield Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year.

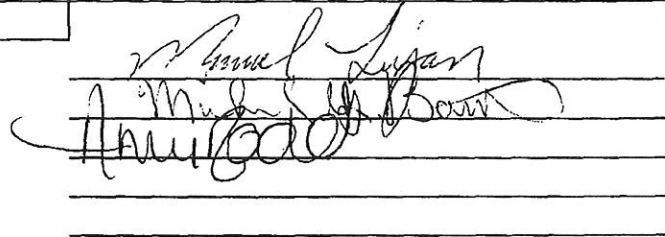
Table of Contents for Adopted Budget:	Page No.	<u>2017-2018</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	197,853
Employee Benefit/Special Liability	4	27,307
TOTAL		225,160
Budget Summary	1	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes No



Commission Members

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Deerfield Recreation Commission

USD 216

P O Box 258

801 Beech Street

Deerfield, KS 67838

Deerfield, KS 67838

Provide point of contact: 615 Main Street, Deerfield

POC phone number: 620-426-6373

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY:	Pmts Due for the Year of	Pmts Due for the Year of
Pump Room Equipment	2/24/2014	36	3.50%	2/24/17	19,772	6,600	2016-2017 7,057	2017-2018
Total						6,600	7,057	0

***If you are merely leasing/equipping your facility, do not include it here.

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.					6,600
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FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2015-2016	Current Year Estimated 2016-2017	Proposed Budget Year 2017-2018
Unencumbered Cash Balance	54,250	48,752	26,390
Receipts:			
Deerfield Summer Celebration	10,427	7,798	12,000
Tax	119,241	97,011	117,500
Grants/Sponsors	400	1,190	3,000
Program Fees	11,338	15,013	16,000
Fitness Corner	2,703	3,498	5,500
Swimming Pool	10,800	10,648	12,287
Park Fund	5,000	0	0
Chachi's Place	3,770	3,117	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	98	185	176
Total Receipts	163,777	138,460	171,463
Resources Available	218,027	187,212	197,853
Expenditures:			
Deerfield Summer Celebration	9,264	8,283	11,000
Administration	44,630	44,592	45,000
Programs	29,690	30,724	39,000
Instructors	681	724	2,500
Pool	42,518	43,865	45,000
Operations	8,041	7,789	10,000
Fitness Corner	9,336	6,311	10,000
Transpotation	1,797	1,570	4,000
Outside Programs	100	100	1,000
Capital Outlay	11,578	9,330	15,353
Chachi's Place	11,640	7,534	15,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	169,275	160,822	197,853
Unencumbered Cash Balance	48,752	26,390	0

Dollar amount to be raised by 5 mill: \$ 117,500

FUND PAGE

Adopted Budget	Prior Year Actual 2015-2016	Current Year Estimated 2016-2017	Proposed Budget Year 2017-2018
Employee Benefit/Special Liability Fund			
Unencumbered Cash Balance	0	3,592	3,807
Receipts:			
Tax	29,038	23,534	23,500
USD 216			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	29,038	23,534	23,500
Resources Available	29,038	27,126	27,307
Expenditures:			
Social Security/Medicare	6,332	6,000	7,607
KPERS	3,589	3,600	5,000
Employment Security Fund	107	105	200
Workmen's Compensation Insurance	1,633	1,525	2,000
Health Insurance	9,400	7,275	6,500
Liability Insurance	4,385	4,814	6,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	25,446	23,319	27,307
Unencumbered Cash Balance	3,592	3,807	0

2017-2018

The Governing Body of
Deerfield Recreation Commission

will meet on Thursday, July 13, 2017 at 6:45 p.m. at Chachi's Place for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Deerfield Recreation Commission Office and will be available at this meeting

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget
year.

Fund	Prior Year Actual 2015-2016	Current Year Estimated 2016-2017	Proposed Budget Year 2017-2018
General	169,275	159,843	197,853
Employee Benefit/Special Liability	25,446	23,319	27,307
Totals	169,275	191,400	225,160

Lease Purchases:
July 1,

<u>2015</u>	<u>2016</u>	<u>2017</u>
13,474	7,057	0

Cindy Crandall

Recreation Commission Director

PUBLIC NOTICE

(Published in The Lakin Independent on Thursday, June 29, 2017.)

2017-2018

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Totals	194,721	191,400	225,160

Lease Purchases:

July 1,

2016	2017	2018
13,474	7,057	0

Cindy Crandall

Recreation Commission Director